

SCHDPY52 (30_07_10 - 09_08_10)

From Date	30/07/2010
To Date	09/08/2010

PERIOD 30/07/2010 - 09/08/2010					Months Financial Years	July - Aug 2010
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					165,277.87
Salary	Employees' Salaries	6,423.34	1200		165,277.87	158,854.53
	Honoraria	636.50	1100		158,854.53	158,218.03
	Overtime	354.16	1700		158,218.03	157,863.87
CIR	Commissioner of Inland Revenue - July 10	159.00	1100		157,863.87	157,704.87
CIR	Commissioner of Inland Revenue - July 10	853.76	1200		157,704.87	156,851.11
CIR	Commissioner of Inland Revenue - July 10	616.76	1500		156,851.11	156,234.35
4927	Office Support Services - July 2010	307.12	3192		156,234.35	155,927.23
postage	Maltapost plc (Bulky Postage)	59.55	2650		155,927.23	155,867.68
STJ006/10	Fix All (Signs)	2,469.53	2313		155,867.68	153,398.15
STJ006/10	Fix All (Road Markings)	171.61	2314		153,398.15	153,226.54
STJ007/10	Fix All (Road Markings) - PACEVILLE	604.96	2314		153,226.54	152,621.58
TS-000875	Deloitte and Touche (Administration fee - April 2010)	204.07	3060		152,621.58	152,417.51
TS-000883	Deloitte and Touche (Administration fee - May 2010)	60.46	3060		152,417.51	152,357.05
9364	Charvin Press and Co Ltd (30 receipt books)	230.10	2610		152,357.05	152,126.95
Selves	Petty Cash (July 2010)	195.62			152,126.95	151,931.33
HSBC	Income - Supplimentary	598.20	0002		151,931.33	152,529.53

HSBC	Income - Skips July 2010	52.36	0026		152,529.53	152,581.89
HSBC	Income - Construction Machinery July 2010	803.85	0027		152,581.89	153,385.74
HSBC	Income - Kiosks July 2010	535.68	0029		153,385.74	153,921.42
HSBC	Income - Deposit of material	141.55	0033		153,921.42	154,062.97
HSBC	Income - Football ground July 2010	46.58	0066		154,062.97	154,109.55
HSBC	Income - Tenders	975.00	0067		154,109.55	155,084.55
HSBC	Income - Donations	500.00	0110		155,084.55	155,584.55
HSBC	Standing order bank charger 01/06/2010 - 30/06/2010	5.00	3035		155,584.55	155,579.55
HSBC	Income - Guarantee re. Tower Crane in Gorg Borg Olivier	232.94	4053		155,579.55	155,812.49
7557	ALM Enterprises Ltd (Mini Bus Service - July 2010)	1,752.53	3381		155,812.49	154,059.96
1671	Paper Clip Stationery (toners)	413.00	2260		154,059.96	153,646.96
2537	Malta Planning and Design Consultants Ltd (Fix All re. Invoice STJ 006/10)	111.21	3120		153,646.96	153,535.75
2536	Malta Planning and Design Consultants Ltd (Fix All re. Invoice STJ 007/10) - PACEVILLE	25.47	3120		153,535.75	153,510.28
1672	Paper Clip Stationery (toners)	235.00	2260		153,510.28	153,275.28
2533	Malta Planning and Design Consultants (Dimbros Ltd re. Invoice no. 66/10)	569.96	3120		153,275.28	152,705.32
1670	Paper Clip Stationery (toners)	324.00	2260		152,705.32	152,381.32
1132	Richard Press (500 business cards)	90.00	2610		152,381.32	152,291.32
		16,872.71				152,291.32
Payment Authorisation			Reference : Circular 34/K6/10			
Signature			Council Resolution No.			